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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	2,425,235	54.48%	1,336,239	30.02%	3,761,473	84.50%	689,972	15.50%	4,451,446	290	300	4,452,035
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,425,235	54.48%	\$ 1,336,239	30.02%	\$ 3,761,473	84.50%	\$ 689,972	15.50%	\$ 4,451,446	\$ 290	\$ 300	\$ 4,452,035
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	437,540	80.00%	437,540	80.00%	109,385	20.00%	546,925	0	0	546,925
B	808	TANF - Manual Checks	(1,602)	51.00%	(1,539)	49.00%	(3,141)	100.00%	0	0.00%	(3,141)	0	0	(3,141)
B	811	IV-E - Foster Care	402,098	50.00%	402,098	50.00%	804,196	100.00%	0	0.00%	804,196	(0)	0	804,196
B	812	IV-E - Adoption Assistance	703,282	50.00%	703,282	50.00%	1,406,564	100.00%	0	0.00%	1,406,564	(0)	0	1,406,564
B	814	Fostering Futures Foster Care Assistance	8,954	50.00%	8,954	50.00%	17,907	100.00%	0	0.00%	17,907	(0)	0	17,907
B	817	Special Needs Adoption	26,094	9.60%	245,648	90.40%	271,742	100.00%	0	0.00%	271,742	0	0	271,742
B	819	Refugee Cash Assistance	1,496	100.00%	0	0.00%	1,496	100.00%	0	0.00%	1,496	0	0	1,496
B	820	Adoption Assistance	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
Subtotal: Benefit Payments to Clients			\$ 1,143,322	37.50%	\$ 1,795,983	58.91%	\$ 2,939,304	96.41%	\$ 109,385	3.59%	\$ 3,048,689	\$ (0)	\$ -	\$ 3,048,689
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	66,698	97.41%	56	0.08%	66,753	97.49%	1,721	2.51%	68,474	(0)	0	68,474
PS	833	Adult Services	26,681	80.00%	0	0.00%	26,681	80.00%	6,670	20.00%	33,351	0	0	33,351
PS	862	Independent Living Program - Basic Allocation	1,396	80.00%	349	20.00%	1,745	100.00%	0	0.00%	1,745	0	0	1,745
PS	864	Respite Care for Foster Families	127	35.64%	228	64.36%	355	100.00%	0	0.00%	355	0	0	355
PS	866	Family Preservation / Support - Purch Serv	1,740	75.00%	220	9.50%	1,960	84.50%	360	15.50%	2,320	0	0	2,320
PS	872	VIEW	11,763	6.26%	146,926	78.24%	158,689	84.50%	29,109	15.50%	187,797	(0)	0	187,797
PS	895	Adult Protective Services	9,885	84.50%	0	0.00%	9,885	84.50%	1,813	15.50%	11,699	0	0	11,699
Subtotal: Client Services Purchased by LDSSs			\$ 118,289	38.69%	\$ 147,779	48.33%	\$ 266,068	87.02%	\$ 39,673	12.98%	\$ 305,741	\$ (0)	\$ -	\$ 305,741
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	11,118	0	11,118
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 11,118	\$ -	\$ 11,118
Totals: Local Department of Social Services			\$ 3,686,846	47.23%	\$ 3,280,000	42.02%	\$ 6,966,846	89.25%	\$ 839,030	10.75%	\$ 7,805,876	\$ 11,407	\$ 300	\$ 7,817,583

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	261,188	50.00%	0	0.00%	261,188	50.00%	261,188	50.00%	522,376	0	395,826	918,202
Subtotal: Central Services Cost Allocation			\$ 261,188	50.00%	\$ -	0.00%	\$ 261,188	50.00%	\$ 261,188	50.00%	\$ 522,376	\$ -	\$ 395,826	\$ 918,202
Grand Totals: To Localities			\$ 3,948,034	47.41%	\$ 3,280,000	39.38%	\$ 7,228,034	86.79%	\$ 1,100,218	13.21%	\$ 8,328,252	\$ 11,407	\$ 396,126	\$ 8,735,785
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,809,026	66.55%	2,809,026	66.55%	1,411,772	33.45%	4,220,797	0	0	4,220,797
SW		Medicaid Benefits	52,874,526	50.00%	52,773,487	49.90%	105,648,013	99.90%	101,039	0.10%	105,749,052	0	0	105,749,052
SW		Supplemental Nutrition Assistance Program (SNAP)	14,667,438	100.00%	0	0.00%	14,667,438	100.00%	0	0.00%	14,667,438	0	0	14,667,438
SW		State & Local Health ⁵												
SW		Energy Assistance	894,604	100.00%	0	0.00%	894,604	100.00%	0	0.00%	894,604	0	0	894,604
SW		TANF/TANF UP	428,470	44.07%	543,795	55.93%	972,265	100.00%	0	0.00%	972,265	0	0	972,265
SW		FAMIS (Total Title XXI Expenditures)	1,930,318	88.00%	263,225	12.00%	2,193,543	100.00%	0	0.00%	2,193,543	0	0	2,193,543
SW		Child Care (VACMS) ⁶	593,488	74.75%	200,434	25.25%	793,922	100.00%	0	0.00%	793,922	0	0	793,922
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 71,388,845	55.13%	\$ 56,589,966	43.70%	\$ 127,978,811	98.83%	\$ 1,512,811	1.17%	\$ 129,491,622	\$ -	\$ -	\$ 129,491,622
Grand Totals: Social Services System			\$ 75,336,879	54.66%	\$ 59,869,966	43.44%	\$ 135,206,845	98.10%	\$ 2,613,029	1.90%	\$ 137,819,874	\$ 11,407	\$ 396,126	\$ 138,227,407